

**State Controller's Office
Division of Accounting and Reporting
Payment Schedule to Counties, Cities, and Districts
Estimated Payment Schedule 2008**

Following is the annual payment schedule listing the major apportionments by type and the date each payment will be made to counties, cities, and districts from January through December 2008. The schedule will provide you with advance information on the timing of these payments. A revised payment schedule will be posted to the Internet, only if there are changes.

For those counties participating in the "same day" credit deposit procedure, warrants will be deposited with the designated Sacramento banks. Warrants to nonparticipating counties will be mailed at the same time. A remittance advice indicating the exact amount of each payment will be mailed to your office prior to the date of deposit. If there are any questions regarding Electronic Funds Transfer payment amounts for the Local Sales Tax and District Taxes, please call Cleveland Turner, State Board of Equalization, at (916) 324-1386. For all other Electronics Funds Transfer payment amounts, please call Kelly Martell, Division of Accounting and Reporting, at (916) 327-1714.

**State Controller's Office
Estimated Payment Schedule
January through December 2008**

Program	* Anticipated Date of Payment											
	January	February	March	April	May	June	July	August	September	October	November	December
Social Welfare:												
Administrative & Services ⁽¹⁾	01/15/2008	02/15/2008	03/14/2008	04/15/2008	05/15/2008	06/13/2008	07/15/2008	08/15/2008	09/15/2008	10/15/2008	11/14/2008	12/15/2008
Cash Assistance to Families and Children ⁽¹⁾	01/31/2008	02/28/2008	03/28/2008	04/30/2008	05/29/2008	06/30/2008	07/31/2008	08/28/2008	09/30/2008	10/30/2008	11/26/2008	12/30/2008
Motor Vehicle License Fees ^{(3) (4)}	01/10/2008	02/08/2008	03/10/2008	04/10/2008	05/09/2008	06/10/2008	07/10/2008	08/08/2008	09/10/2008	10/10/2008	11/10/2008	12/10/2008
Highway Users Tax (prior month) ^{(2) (3) (10)}	01/02/2008	-----	03/03/2008	04/02/2008	-----	-----	-----	-----	09/02/2008	-----	-----	12/02/2008
Highway Users Tax (current month) ^{(2) (3) (10)}	01/30/2008	-----	-----	04/30/2008	05/30/2008	06/27/2008	07/30/2008	-----	9/30/2008	10/30/2008	-----	12/30/2008
Local Sales Tax ^{(2) (3)}	01/16/2008	02/20/2008	03/26/2008	04/16/2008	05/21/2008	06/25/2008	07/16/2008	08/20/2008	09/26/2008	10/15/2008	11/19/2008	12/26/2008
District Taxes ^{(3) (5)}	01/16/2008	02/20/2008	03/26/2008	04/16/2008	05/21/2008	06/25/2008	07/16/2008	08/20/2008	09/26/2008	10/15/2008	11/19/2008	12/26/2008
School Apportionment (current month) ⁽¹⁾	01/29/2008	02/29/2008	03/26/2008	04/28/2008	05/28/2008	06/30/2008	07/29/2008	08/27/2008	09/26/2008	10/29/2008	11/24/2008	12/29/2008
Schools - Second Princ Apport (prior month) ⁽¹⁾	-----	-----	-----	-----	-----	-----	07/07/2008	-----	-----	-----	-----	-----
Homeowners' Property Tax ^{(1) (3) (8)}	-----	-----	-----	04/30/2008	05/30/2008	-----	-----	-----	-----	-----	11/26/2008	12/31/2008
Sales Tax ½% for Public Safety ^{(1) (3)}	01/25/2008	02/27/2008	03/27/2008	04/25/2008	05/27/2008	06/27/2008	07/25/2008	08/27/2008	09/26/2008	10/27/2008	11/26/2008	12/26/2008
Realignment Apportionment ^{(1) (3)}	01/25/2008	02/27/2008	03/27/2008	04/25/2008	05/27/2008	06/27/2008	07/25/2008	08/27/2008	09/26/2008	10/27/2008	11/26/2008	12/26/2008
Timber Tax ^{(1) (3) (9)}	-----	-----	-----	-----	05/30/2008	-----	-----	-----	-----	-----	11/26/2008	-----
Lottery Apportionment ^{(1) (6) (MAIL)}	-----	-----	03/28/2008	-----	-----	06/27/2008	-----	-----	09/30/2008	-----	-----	12/30/2008
Trial Court Trust ^{(1) (3)}	01/15/2008	02/15/2008	03/14/2008	04/15/2008	05/15/2008	06/13/2008	07/15/2008	08/15/2008	09/15/2008	10/15/2008	11/14/2008	12/15/2008
Trial Court Trust ^{(1) (3) (7)}	-----	-----	-----	-----	-----	-----	-----	08/29/2008	-----	-----	-----	-----

(1) Payments for counties.

(2) Payments for cities and counties.

(3) Electronic Fund Transfer.

(4) Payments for cities.

(5) Payments for districts.

(6) Lottery is a quarterly apportionment to be made pursuant to Government Code section 8880.5.

(7) A final payment from the Trial Court Trust Fund for each fiscal year shall be made on or before August 31 of the subsequent fiscal year pursuant to Government Code section 68085.

(8) Homeowners' Property Tax is paid four times a year. Payments are to be made on or before the last day of April, May, November, and December of each calendar year pursuant to Government Code section 16120.

(9) Timber Tax is paid twice a year. Payments are made on or before the last day of May and November of each calendar year pursuant to Revenue and Taxation Code section 38905.1.

(10) Highway Users Tax is a monthly apportionment to be made by the second working day after the 28th of each month, except in June, when payment is made on June 28, pursuant to Streets and Highways Code section 2103.

* Please note: These dates are estimates and are subject to change.